

ALL FUNDS
PROPOSED TRANSFERS
FISCAL YEAR 1999/2000

TRANSFERS IN	General Fund	Special Revenue	Debt Service Funds	Enterprise Funds	Internal Service Funds
Required:					
From General Fund:					
GOB 1987 Debt Service	\$ -	-	4,025,359	-	-
GOB 1997 Debt Service	-	-	2,879,373	-	-
Excise Tax Debt Service:					
From General Fund	-	-	2,651,926	-	-
From Water and Sewer	-	-	407,990	-	-
Tax Increment Debt Service					
From Community Redevelopment	-	-	603,193	-	-
Sunshine State Debt Service					
From General Capital Projects			1,493,680	-	-
From General Fund	-	-	562,920	-	-
From Parking Fund (Bond Pledge)	-	603,193	-	-	-
From General Fund (Tax Increment)	-	557,719	-	-	-
Discretionary:					
Beach CRA Loan Repayment	300,000				
General Fund	-	-	-	224,948	108,000
<i>Total Transfers In</i>	<i>\$ 300,000</i>	<i>1,160,912</i>	<i>12,624,441</i>	<i>224,948</i>	<i>108,000</i>

TRANSFERS OUT

Required:					
GOB 1987 Debt Service	4,025,359	-	-	-	
GOB 1997 Debt Service	2,879,373	-	-	-	
Excise Tax Debt Service	2,651,926	-	-	407,990	
Tax Increment	557,719	-	-	-	
Tax Increment Debt Service	-	603,193	-	-	
Community Redevelopment	-	-	-	603,193	
Sunshine State	562,920				
Discretionary:					
Police Grant Match	724,000	-	-	-	
Capital Improvements	3,700,000	462,380	-	26,364,590	
Repayment to Vehicle Rental Fund	108,000				
Repayment to General Fund	-	300,000	-	-	
Transfer to Parking	224,948	-	-	-	
<i>Total Transfers Out</i>	<i>\$ 15,434,245</i>	<i>1,365,573</i>	<i>-</i>	<i>27,375,773</i>	<i>-</i>

Transfers in and out do not balance, since this table only includes budgeted funds. Grant, Capital Project, and Trust Funds are not appropriated in the Operating Budget and therefore transfers involving those funds account for the apparent imbalance.